

5.04 Reconciling the Bank Statement and Check Register

City Bank 2 Financial Drive Any City, Alabama						
THIS STATEMENT COVERS						
11/1/12 through 11/30/12						
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CHECKING ACCOUNT # 1234-567	Previous Statement Balance on 10/31/12 610.44 Total of 2 Deposits (added to balance) for 850.00 Total of 6 Withdrawals (subtracted from balance) for 800.58					
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NEW BALANCE (after above additions/subtractions)						659.86
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CHECKS & OTHER DEBITS 1234-567	CHECK	DATE PAID	AMOUNT	CHECK	DATE PAID	AMOUNT
	124	11/05	300.00	126	11/18	56.25
	125	11/10	246.00	128	11/29	62.77
					11/12	30.00
		Withdrawal #00281 at ATM #423C			11/16	30.56
					11/17	75.00
	TOTAL OF ALL CHECKS & OTHER DEBITS					800.58
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DEPOSITS & OTHER CREDITS 1234-567					DATE POSTED	AMOUNT
	Direct Deposit from #05323 on 10/31/12				11/2	425.00
	Direct Deposit from #05323 on 11/15/12				11/16	425.00
	TOTAL OF ALL DEPOSITS AND OTHER CREDITS					850.00
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NEW BALANCE (after above additions/subtractions)						659.86
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